

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF May 2011Date: May 25, 2011CONTRACTOR: Henry's Equipment Rental & Sales, Inc.ADDRESS: P.O. Box 4070Contract No. 59477 ☒City, State ZIP: Waianae, HI 96792DAGS Job No. 12-27-5580PROJECT TITLE: Women's Community Correctional Center Sewer Sytem Improvements**CONTRACT**Basic Contract Amount \$ 275,500.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**CHANGE ORDERS**Total \$ 11,153.00Adjusted Contract Amount \$ 286,653.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 81.26% \$ 223,866.000.00% \$ - \$ 223,866.00Retained **REDUCED** ☐ \$ 11,193.00\$ - \$ 11,193.00Amount Subject to Payment \$ 212,673.00\$ - \$ 212,673.00Payments to Date \$ 28,617.00\$ - \$ 28,617.00Payments Now Due \$ 184,056.00\$ - \$ 184,056.00Payment No. **FINAL** ☐ 2

Remarks:

1. Computed and Checked by:

King Peterson JUN 13 2011
Project Inspector of Engineer Date:

D. Miki JUN 13 2011
Area Engineer/Architect Date:

Cher K. Kim JUN 14 2011
Branch Chief of District Engineer Date:

Ernest G.W. Jan JUN 17 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request. and at least 80% of our workforce resides in Hawaii.

Henry's Equipment Rental & Sales, Inc.
Name of Contractor

[Signature] 6/1/11
By Signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2011

CONTRACTOR: Henry's Equipment Rental & Sales, Inc.
PROJECT TITLE: Women's Community Correctional Center Sewer Sytem I

Contract No.: 59477
DAGS Job No.: 12-27-5580

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Henry's Equipment Rental & S	General Contractor	ABC-21835	\$275,500	\$223,866	81.26%	5%	\$11,193

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Royal Palm	Grassing	ABC 14300	\$3,500				
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
					\$0	#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,193
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I certify that the above retentions are correct for this request.

Henry's Equipment Rental & Sales, Inc.

Name of Contractor

By Signature JKR Date 5/31/11

Checked/Verified by:

KP

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - SEWER SYSTEM IMPROVEMENTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-27-5580

CONTRACT NO.: 59477

CONTRACTOR: HENRY'S EQUIPM'T RENTAL & SALES, INC

VENDOR CODE: 24391400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M		\$193,743.00	\$9,687.00	\$184,056.00
		Totals:	\$193,743.00	\$9,687.00	\$184,056.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$193,743.00	\$9,687.00	\$184,056.00
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Lloyd Ogata 6/20/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24391400

Cost Code 3A1

Voucher No. 06199N47

Verified By *pr* 6/27/11